

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION**

IN RE
KELLEY, LISA
KELLEY, RICKY

DEBTOR(S).

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§
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CASE NO. 01-33196-DRS
CHAPTER 7

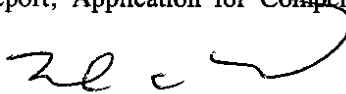
**TRUSTEE'S FINAL REPORT, APPLICATION FOR
COMPENSATION, AND REPORT OF PROPOSED DISTRIBUTION**

Mark A. Weisbart, Trustee of the estate of the above-named Debtor(s), certifies to the Court and the United States Trustee, that the Trustee has faithfully and properly fulfilled the duties of the office of the Trustee, that the Trustee has examined all proofs of claim as appropriate under the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of the Court. The Trustee applies for commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

DATE: 09/23/04



Mark A. Weisbart, Trustee
Texas Bar No. 21102650
5950 Sherry Lane, Suite 222
Dallas, TX 75225
(214) 379-0790; Fax (214) 696-5455
CHAPTER 7 TRUSTEE

REVIEWED BY THE UNITED STATES TRUSTEE

I have reviewed the Trustee's Final Report, Application for Compensation, and Report of Proposed Distribution.

UNITED STATES TRUSTEE
EASTERN DISTRICT OF TEXAS

Date: _____

By: _____

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION**

IN RE
KELLEY, LISA
KELLEY, RICKY

DEBTOR(S).

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CASE NO. 01-33196-DRS
CHAPTER 7

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION AND
APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE**

The Trustee of the estate presents the following Final Report:

1. The Trustee applies for commissions and expenses set forth in Schedule A and states: That they are reasonable and proper, that in the course of the performance of duties, the Trustee has advanced monies from personal funds for expenses, and that the Trustee has not been reimbursed or indemnified.
2. The Trustee submits Form I as a summary of the assets and an estate record. Any property scheduled under 11 U.S.C. §521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. §554(c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them and the estate is ready to be closed.
4. The Trustee submits Form II as the account of the estate cash receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this Final Report.
7. The Trustee has examined each and every claim filed and noted his approval of claims as filed, or he has filed objections to allowances or requests for reclassification.

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION
AND APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE - Page 1**

8. The Trustee further requests that after final distribution of all monies in accordance with the Trustee's Report of Final Distribution, and upon filing of a Supplemental Final Report and Account and certification by the U.S. Trustee, the Trustee be discharged from office and the case be closed.

I declare under penalty of perjury that this report and attached Schedules are true and correct to the best of my knowledge.

DATED: 9-27, 2004.



MARK A. WEISBART, CHAPTER 7 TRUSTEE

SCHEDULE A-1

FINAL ACCOUNT AS OF September 23, 2004

A. RECEIPTS \$9,429.26

B. DISBURSEMENTS

(1) Secured Creditors	\$ + <u>0.00</u>
(2) Administrative	\$ + <u>2,613.25</u>
(3) Priority	\$ + <u>0.00</u>
(4) Other	\$ + <u>0.00</u>

TOTAL DISBURSEMENTS \$2,613.25

CURRENT BALANCE \$6,816.01

FORM 1 **INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT** **ASSET CASES**

Page: 1

Case No: 01-33196 DRS Judge: Donald R. Sharp
Case Name: KELLEY, LISA
KELLEY, RICKY
For Period Ending: 09/23/04

Trustee Name: Mark A. Weisbart, Trustee
Date Filed (f) or Converted (c): 08/13/01 (f)
341(a) Meeting Date: 10/05/01
Claims Bar Date: 02/07/02

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Homestead House and 5 acres	71,700.00	0.00	DA	0.00	FA
2. Real estate Lot at 16th SE, Paris, TX	4,000.00	0.00	DA	0.00	FA
3. Cash in Bank Accounts First Federal checking account #2039704	100.00	100.00	DA	0.00	FA
4. Cash in Bank Accounts Liberty Bank account #3800665253	1.35	0.00	DA	0.00	FA
5. Household Furniture and Goods	2,600.00	0.00	DA	0.00	FA
6. Books, Pictures & Oth. Art Obj Coin collection-limited value-belongs to son	10.00	0.00	DA	0.00	FA
7. Furs and Jewelry Wedding rings, dinner ring, misc.	1,600.00	0.00	DA	0.00	FA
8. Firearms 22 rifle; 3 shotguns; 22 handgun	300.00	0.00	DA	0.00	FA
9. Insurance Policy Term life policies - no current value	0.00	0.00	DA	0.00	FA
10. IRA, 401 K, Retirement Benefit Kimberly Clark retirement - husband (no value)	0.00	0.00	DA	0.00	FA
11. Automobiles 1999 Oldsmobile - driven by daughter	8,000.00	0.00	DA	0.00	FA
12. Automobiles 1991 Ford Pickup - confiscated 7/13/01	0.00	0.00	DA	0.00	FA
13. Automobiles 2001 Toyota	20,000.00	0.00	DA	0.00	FA
14. Automobiles Gooseneck trailer and flatbed trailer used in husband's business	2,300.00	0.00	DA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2

Case No: 01-33196 DRS Judge: Donald R. Sharp
Case Name: KELLEY, LISA
 KELLEY, RICKY

Trustee Name: Mark A. Weisbart, Trustee
Date Filed (f) or Converted (c): 08/13/01 (f)
341(a) Meeting Date: 10/05/01
Claims Bar Date: 02/07/02

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
15. Machinery, Fixtures, et al Kubota tractor; Duthman spade used in husband's business	26,000.00	0.00	DA	0.00	FA
16. Machinery, Fixtures, et al Misc. tools for husband's business	400.00	0.00	DA	0.00	FA
17. Other Personal Property Children have stocks and bonds	0.00	0.00	DA	0.00	FA
18. Litigation (u) Potential preference claims against credit card company.	0.00	2,000.00		9,400.00	0.00
19. Post-Petition Interest Deposits (u)	Unknown	N/A		29.26	Unknown

TOTALS (Excluding Unknown Values)	\$ 137,011.35	\$ 2,100.00	\$ 9,429.26	Gross Value of Remaining Assets
				\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

3/31/03: Waiting for final preference settlement then case will be closed.

3/31/04: Claim objections to be filed; then closing.

Initial Projected Date of Final Report (TFR): 07/31/03 Current Projected Date of Final Report (TFR): 10/31/04

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Case No: 01-33196 DRS
Case Name: KELLEY, LISA
KELLEY, RICKY
Taxpayer ID No: *****6999
For Period Ending: 09/23/04

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: *****3032 GENERAL SAVINGS

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
12/13/02	18	Bank of America San Antonio, TX	BALANCE FORWARD Litigation Claim; Settlement	4,000.00		0.00 4,000.00
12/31/02	19	Bank of America	INTEREST REC'D FROM BANK	1.49		4,001.49
01/31/03	19	Bank of America	INTEREST REC'D FROM BANK	2.89		4,004.38
02/28/03	19	Bank of America	INTEREST REC'D FROM BANK	2.61		4,006.99
03/31/03	19	Bank of America	INTEREST REC'D FROM BANK	1.82		4,008.81
04/30/03	19	Bank of America	Interest Rate 0.500	1.65		4,010.46
05/30/03	19	Bank of America	Interest Rate 0.500	1.70		4,012.16
06/26/03	18	Weinstein, Treiger & Riley 2101 Fourt Ave., Suite 900 Seattle, WA 98121	Litigation Claim; Settlement MBNA	5,400.00		9,412.16
06/30/03	19	Bank of America	Interest Rate 0.500	1.72		9,413.88
07/31/03	19	Bank of America	Interest Rate 0.200	1.60		9,415.48
08/29/03	19	Bank of America	Interest Rate 0.200	1.60		9,417.08
09/30/03	19	Bank of America	Interest Rate 0.200	1.55		9,418.63
10/31/03	19	Bank of America	Interest Rate 0.200	1.60		9,420.23
11/28/03	19	Bank of America	Interest Rate 0.200	1.55		9,421.78
12/31/03	19	Bank of America	Interest Rate 0.100	0.80		9,422.58
01/30/04	19	Bank of America	Interest Rate 0.100	0.79		9,423.37
02/27/04	19	Bank of America	Interest Rate 0.100	0.75		9,424.12
03/31/04	19	Bank of America	Interest Rate 0.100	0.80		9,424.92
04/30/04	19	Bank of America	Interest Rate 0.100	0.77		9,425.69
05/28/04	19	Bank of America	Interest Rate 0.100	0.79		9,426.48
06/30/04	19	Bank of America	Interest Rate 0.100	0.78		9,427.26
07/30/04	19	Bank of America	Interest Rate 0.100	0.79		9,428.05
08/30/04		Transfer to Acct #*****3618	Bank Funds Transfer		2,613.25	6,814.80
08/31/04	19	Bank of America	Interest Rate 0.100	0.80		6,815.60
09/23/04	19	Bank of America	INTEREST REC'D FROM BANK	0.41		6,816.01

Page Subtotals 9,429.26 2,613.25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 01-33196 DRS
 Case Name: KELLEY, LISA
 KELLEY, RICKY
 Taxpayer ID No: *****6999
 For Period Ending: 09/23/04

Trustee Name: Mark A. Weisbart, Trustee
 Bank Name: Bank of America
 Account Number: *****3032 GENERAL SAVINGS

Blanket Bond (per case limit): \$ 300,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
09/23/04		Transfer to Acct #*****3618	Final Posting Transfer		6,816.01	0.00

COLUMN TOTALS
 Less: Bank Transfers 9,429.26 9,429.26
 Subtotal 0.00 9,429.26
 Less: Payments to Debtors 0.00
 Net 9,429.26 0.00

Page Subtotals 0.00 6,816.01

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 01-33196 DRS
Case Name: KELLEY, LISA
KELLEY, RICKY
Taxpayer ID No: *****6999
For Period Ending: 09/23/04

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number: *****3618 GENERAL CHECKING

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
08/30/04		Transfer from Acct #*****3032	BALANCE FORWARD			0.00
08/30/04	000101	Mark A. Weisbart Kessler & Collins, P.C. 5950 Sherry Lane, Suite 222 Dallas, TX 75225	Bank Funds Transfer Attorney Fees per order dated 8.26.04	2,613.25	2,613.25	2,613.25
09/23/04		Transfer from Acct #*****3032	Transfer In From MMA Account	6,816.01		0.00
						6,816.01

COLUMN TOTALS 9,429.26 2,613.25 6,816.01
Less: Bank Transfers 0.00
Subtotal 9,429.26 0.00
Less: Payments to Debtors 2,613.25
Net 0.00 2,613.25

TOTAL - ALL ACCOUNTS
GENERAL SAVINGS - *****3032
GENERAL CHECKING - *****3618

NET DISBURSEMENTS
9,429.26 0.00
0.00 2,613.25
9,429.26 2,613.25
6,816.01

ACCOUNT BALANCE
0.00
6,816.01

Page Subtotals 9,429.26 2,613.25

SCHEDULE B

APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS (cases filed after 10/94)

Total Receipts			\$9,429.26
	<u>\$9,429.26</u>	25% of First \$5,000	<u>\$1,250.00</u>
Less	-5,000.00	(\$1,250 Maximum)	
Balance	<u>\$4,429.26</u>	10% of Next \$45,000	<u>\$442.93</u>
Less	-45,000.00	(\$4,500 Maximum)	
Balance	<u>\$0.00</u>	5% of Next \$950,000	<u>\$0.00</u>
Less	-950,000.00	(\$47,500 Maximum)	
Balance	<u>0.00</u>	3% of Balance	<u>\$0.00</u>
TOTAL COMMISSION			<u>\$1,692.93</u>

UNREIMBURSED EXPENSES

Photocopy/Duplication Expense	<u>\$49.35</u>
Legal Assistant	<u>\$268.60</u>
Postage	<u>\$15.00</u>
TOTAL UNREIMBURSED EXPENSES	<u>\$332.95</u>

Records:

Trustee did not take possession of business or personal records of the debtor.

X

Notice of intent to abandon books and records of debtor filed on

Compensation and Expenses Worksheet

Case Number: 01-33196 DRS

Debtor: KELLEY, LISA

Joint Debtor: KELLEY, RICKY

1. COMPUTATION OF COMPENSATION

Total disbursements to other than the debtor are:

Pursuant to 11 U.S.C. § 326, compensation is computed as follows:			\$9,429.26
	\$9,429.26	25% of First \$5,000	\$1,250.00
Less -	\$5,000.00	(\$1,250 Maximum)	
Balance	\$4,429.26	10% of Next \$45,000	\$442.93
Less -	\$4,429.26	(\$4,500 Maximum)	
Balance	\$0.00	5% of Next \$950,000	\$0.00
Less -	\$0.00	(\$47,500 Maximum)	
Balance	\$0.00	3% of Balance	\$0.00

TOTAL COMPENSATION CALCULATED:	\$1,692.93
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Less Previously Paid Compensation:	\$0.00
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TOTAL COMPENSATION REQUESTED:	\$1,692.93
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2. TRUSTEE EXPENSES

The Trustee has incurred the following expenses:

10/10/01	LA: Legal Assistant 0.5 @ 65.0000	\$32.50
	Open file; input properties	
12/13/02	LA: Legal Assistant 0.2 @ 65.0000	\$13.00
	Open savings account; prepare deposit	
01/15/03	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
02/16/03	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
03/17/03	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
04/15/03	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
05/20/03	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
06/19/03	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
06/26/03	LA: Legal Assistant 0.1 @ 65.0000	\$6.50
	Prepare deposit	

Compensation and Expenses Worksheet

Case Number: 01-33196 DRS

Debtor: KELLEY, LISA

Joint Debtor: KELLEY, RICKY

07/16/03	LA: Legal Assistant 0.3 @ 22.0000 Reconcile bank statement	\$6.60
08/19/03	LA: Legal Assistant 0.3 @ 22.0000 Reconcile bank statement	\$6.60
09/21/03	LA: Legal Assistant 0.3 @ 22.0000 Reconcile bank statement	\$6.60
10/18/03	LA: Legal Assistant 0.3 @ 22.0000 Reconcile bank statement	\$6.60
11/14/03	LA: Legal Assistant 0.3 @ 22.0000 Reconcile bank statement	\$6.60
12/19/03	LA: Legal Assistant 0.3 @ 22.0000 Reconcile bank statement	\$6.60
01/25/04	LA: Legal Assistant 0.3 @ 22.0000 Reconcile bank statement	\$6.60
02/14/04	LA: Legal Assistant 0.3 @ 22.0000 Reconcile bank statement	\$6.60
03/17/04	LA: Legal Assistant 0.3 @ 22.0000 Reconcile bank statement	\$6.60
04/16/04	LA: Legal Assistant 0.3 @ 22.0000 Reconcile bank statement	\$6.60
05/18/04	LA: Legal Assistant 0.3 @ 22.0000 Reconcile bank statement	\$6.60
06/20/04	LA: Legal Assistant 0.3 @ 22.0000 Reconcile bank statement	\$6.60
07/15/04	LA: Legal Assistant 0.3 @ 22.0000 Reconcile bank statement	\$6.60
07/22/04	COPY: Photocopy/Duplication Expense 1 charge @ 43.7500 / charge	\$43.75
08/19/04	LA: Legal Assistant 0.3 @ 22.0000 Reconcile bank statement	\$6.60
08/30/04	LA: Legal Assistant 0.2 @ 65.0000 Transfer funds; prepare check to attorney for trustee	\$13.00
09/15/04	LA: Legal Assistant 0.3 @ 22.0000 Reconcile bank statement	\$6.60
09/23/04	COPY: Photocopy/Duplication Expense 28 pages @ 0.2000 / page	\$5.60
09/23/04	LA: Legal Assistant 1 @ 65.0000 Transfer funds; prepare final report, supplemental final report	\$65.00
09/23/04	POST: Postage 1 charge @ 15.0000 / charge	\$15.00

Expense Summary

COPY: Photocopy/Duplication Expense 1 charge @ 43.75 / charge	\$43.75
COPY: Photocopy/Duplication Expense 28 pages @ 0.20 / page	\$5.60

Compensation and Expenses Worksheet

Case Number: 01-33196 DRS

Debtor: KELLEY, LISA

Joint Debtor: KELLEY, RICKY

LA: Legal Assistant 6.3 @ 22.00 \$138.60

LA: Legal Assistant 2 @ 65.00 \$130.00

POST: Postage 1 charge @ 15.00 / charge \$15.00

TOTAL EXPENSES CALCULATED: \$332.95

Less Previously Paid Expenses: \$0.00

TOTAL EXPENSES REQUESTED: \$332.95

TOTAL EXPENSES AND COMPENSATION REQUESTED: \$2,025.88

DATED: 09/23/04

SIGNED 

TRUSTEE: Mark A. Weisbart, Trustee

5950 Sherry Lane, Suite 222

Dallas, TX 75225

SCHEDULE C

EXPENSES OF ADMINISTRATION

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
	\$	\$	\$	\$
1. 11 U.S.C. Sec.507(a)(1) <u>Court Costs and Fees</u>	0.00	0.00	0.00	0.00
2. 11 U.S.C. Sec.503(b)(1)(A) <u>Preservation of estate</u>	0.00	0.00	0.00	0.00
A. Transportation	0.00	0.00	0.00	0.00
B. Storage	0.00	0.00	0.00	0.00
C. Wages	0.00	0.00	0.00	0.00
D. Estate Share FICA	0.00	0.00	0.00	0.00
E. Insurance	0.00	0.00	0.00	0.00
F. Upkeep	0.00	0.00	0.00	0.00
G. Others (itemize)	0.00	0.00	0.00	0.00
3. 11 U.S.C. Sec. 503(b)(2) <u>Post-Petition taxes and related penalties</u>	0.00	0.00	0.00	0.00
4. 11 U.S.C. Sec. 503(b)(2) <u>Compensation and Reimbursement</u>				
A.Compensation of Trustee	1,692.93	1,692.93	0.00	1,692.93
B.Expenses of Trustee	332.95	332.95	0.00	332.95
C.Compensation of Attorney to Trustee	2,613.25	2,613.25	2,613.25	0.00
5. Court Special Charges (Excess Notices)	0.00	0.00	0.00	0.00
6. U.S. Trustee fees	0.00	0.00	0.00	0.00
7. Other (list)	0.00	0.00	0.00	0.00
TOTALS:	<u>\$4,639.13</u>	<u>\$4,639.13</u>	<u>\$2,613.25</u>	<u>\$2,025.88</u>

SCHEDULE C-2

Expenses incurred in connection with the sale of real property \$0.00

Title Insurance Policy \$0.00

Escrow Fee \$0.00

Realtor's Fee \$0.00

Filling Fee \$0.00 \$0.00

SCHEDULE D

SECURED CLAIMS

Claim No.	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Due

IDENTIFICATION OF SECURED PARTIED AFFECTED:

Claim No.	Name of Creditor	Claim No.	Name of Creditor

SCHEDULE E

**PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE
FOLLOWING ORDER OF PRIORITY**

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
	\$	\$	\$	\$
1. For Credit extended Sec. 364(a)(1)	0.00	0.00	0.00	0.00
2. Claims from failure of "adequate protection" Sec. 307(a)(b)	0.00	0.00	0.00	0.00
3. "Gap Claims" Sec. 507(a)(2)	0.00	0.00	0.00	0.00
4. Wages, etc. Sec. 507(a)(3)	0.00	0.00	0.00	0.00
5. Contributions to benefit plans Sec. 507(a)(4)	0.00	0.00	0.00	0.00
6. Consumer deposits Sec. 507(a)(6)	0.00	0.00	0.00	0.00
7. Alimony/Child Support Sec. 507(a)(7)	0.00	0.00	0.00	0.00
8. Taxes Sec. 507(a)(8)	0.00	0.00	0.00	0.00
9. Other: No Basis				
TOTALS:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

PRIORITY PARTIES AFFECTED:

Claim No.	Name of Creditor	Claim No.	Name of Creditor
_____	_____	_____	_____

FILED UNSECURED CLAIMS TOTAL: \$14,876.59
SUBORDINATE UNSECURED CLAIM: \$

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 01-33196

Page 1

Date: September 23, 2004

Debtor Name: KELLEY, LISA

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
0	Mark A. Weisbart	Administrative		\$0.00	\$2,613.25	\$2,613.25
221	Kessler & Collins, P.C.		3758233618	08/30/04	2,613.25	
222	5950 Sherry Lane, Suite 222 Dallas, TX 75225					
000001	Chase Manhattan Bank USA, N.A.	Unsecured		\$0.00	\$6,670.67	\$6,670.67
400	PO Box 659798					
400	San Antonio, TX 78265-0000					
000002	Discover Financial Services	Unsecured		\$0.00	\$3,743.68	\$3,743.68
400	PO Box 8003					
400	Hilliard, OH 43026					
000003	MBNA America Bank, NA	Unsecured		\$0.00	\$462.24	\$462.24
400	PO Box 15168					
400	Wilmington, DE 19850-1421					
000004	Bank of America, NA	Unsecured		\$0.00	\$4,000.00	\$4,000.00
400	PO Box 2278					
400	Norfolk, VA 23501-2278					
Case Totals:				\$0.00	\$17,489.84	\$17,489.84

Code #: Trustee's Claim Number, Priority Code, Claim Type

Eastern District of Texas Claims Register

Ben Date
2-7-02

01-33196 Lisa Kelley and Ricky Kelley

Honorable Brenda T. Rhoades

Debtor Name: KELLEY, LISA

Claim No: 1	Creditor Name: Chase Manhattan Bank USA, N.A. PO Box 659798 San Antonio, TX 78265-0000 <i>7786</i>	Last Date to File Claims: 01/29/2002 Last Date to File (Govt): Filing Status: Allow Docket Status: Late:
Claim Date: 11/19/2001	Amends Claim No: 0 Amended By Claim No:	Duplicates Claim No: 0 Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$6670.67	
Secured	\$0.00	
Priority	\$0.00	
Unknown	\$0.00	<i>OK</i>
Admin	\$0.00	
Total	\$6670.67	
Description:		
Remarks: Converted from BANCAP.		

Claim No: 2	Creditor Name: Discover Financial Services PO Box 8003 Hilliard, OH 43026 <i>1472</i>	Last Date to File Claims: 01/29/2002 Last Date to File (Govt): Filing Status: Disallow Docket Status: Late:
Claim Date: 11/27/2001	Amends Claim No: 0 Amended By Claim No:	Duplicates Claim No: 0 Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$3743.68	
Secured	\$0.00	
Priority	\$0.00	
Unknown	\$0.00	<i>OK</i>
Admin	\$0.00	
Total	\$3743.68	
Description:		
Remarks: Converted from BANCAP.		

		Last Date to File Claims: 01/29/2002
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Claim No: 3	Creditor Name: MBNA America Bank, NA PO Box 15168 Wilmington, DE 19850-1421	Last Date to File (Govt): Filing Status: Disallow Docket Status: Late:
Claim Date: 12/10/2001	Amends Claim No: 0 Amended By Claim No:	Duplicates Claim No: 0 Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$0.00	
Secured	\$0.00	
Priority	\$0.00	ok
Unknown	\$462.24	
Admin	\$0.00	
Total	\$462.24	
Description:		
Remarks: Converted from BANCAP.		

Claim No: 4	Creditor Name: Bank of America, NA PO Box 2278 Norfolk, VA 23501-2278	Last Date to File Claims: 01/29/2002 Last Date to File (Govt): Filing Status: Docket Status: Late: N
Claim Date: 12/16/2002	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$4000.00	
Total	\$4000.00	ok
Description:		
Remarks:		

Claims Register Summary

Case Name: Lisa Kelley and Ricky Kelley

Case Number: 2001-33196

Chapter: 7

Date Filed: 08/13/2001

Total Number Of Claims: 4

	Total Amount Claimed	Total Amount Allowed
Unsecured	\$14414.35	
Secured	\$0.00	
Priority	\$0.00	
Unknown	\$462.24	
Administrative	\$0.00	

Total	\$14876.59	
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PACER Service Center			
Transaction Receipt			
04/28/2004 09:47:57			
PACER Login:	we0115	Client Code:	
Description:	SearchClaims	Case Number:	01-33196
Billable Pages:	1	Cost:	0.07

PROPOSED DISTRIBUTION

Case Number: 01-33196 DRS

Page 1

Date: September 27, 2004

Debtor Name: KELLEY, LISA \ KELLEY, RICKY

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance								\$6,816.01
	Mark A. Weisbart, Trustee COMPENSATION	Admin		\$1,692.93	\$0.00	\$1,692.93	\$1,692.93	\$5,123.08
	Mark A. Weisbart, Trustee EXPENSES	Admin		\$332.95	\$0.00	\$332.95	\$332.95	\$4,790.13
0	Mark A. Weisbart	Admin	221	\$2,613.25	\$2,613.25	\$0.00	\$0.00	\$4,790.13
000001	Chase Manhattan Bank USA, N.A.	Unsec	400	\$6,670.67	\$0.00	\$6,670.67	\$2,147.90	\$2,642.23
000002	Discover Financial Services	Unsec	400	\$3,743.68	\$0.00	\$3,743.68	\$1,205.43	\$1,436.80
000003	MBNA America Bank, NA	Unsec	400	\$462.24	\$0.00	\$462.24	\$148.84	\$1,287.96
000004	Bank of America, NA	Unsec	400	\$4,000.00	\$0.00	\$4,000.00	\$1,287.96	\$0.00
<< Totals >>				\$19,515.72	\$2,613.25	\$16,902.47	\$6,816.01	\$0.00

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION**

IN RE
KELLEY, LISA
KELLEY, RICKY

DEBTOR(S).

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CASE NO. 01-33196-DRS
CHAPTER 7

TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTIONS

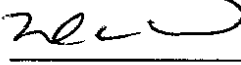
The undersigned Trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered Orders which have become final, and which dispose of all Objections to Claims, all objections to the Trustee's Final Report, all Applications for Compensation, and all other matters which must be determined by the Court before final distribution can be made.
2. The Trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the Trustee and on the United States Trustee.

1.	BALANCE ON HAND		\$6,816.01
2.	ADMINISTRATIVE EXPENSES TO BE PAID *(NOTE)	\$2,025.88	
3.	SECURED CLAIMS TO BE PAID *(NOTE)	\$0.00	
4.	PRIORITY CLAIMS TO BE PAID *(NOTE)	\$0.00	
5.	UNSECURED CLAIMS TO BE PAID *(NOTE)	\$4,790.13	
6.	OTHER DISTRIBUTIONS TO BE PAID *(NOTE)	\$0.00	
7.	TOTAL DISTRIBUTIONS TO BE MADE (SUM OF LINES 2 THROUGH 6)		\$6,816.01
8.	ZERO BALANCE AFTER ALL DISTRIBUTIONS (LINE 1 LESS LINE 7)		\$0.00

*(SEE ATTACHED SCHEDULE OF PAYEES AND AMOUNTS)

Date: 7-27-04



Mark A. Weisbart
Chapter 7 Trustee

TRUSTEE LOG

DATE	DESCRIPTION	HOURS
10/22/01	Trustee meeting	.2
10/24/01	Letter to Bill Payne re: continuance of First Meeting of Creditors	.2
10/29/01	Review letter from Bill Payne	.2
11/01/01	Trustee meeting	.2
12/6/01	Review memo from Judy Brooks	.2
12/13/01	Review memo from Judy Brooks re: withdrawal of bar date	.1
10/31/02	Review materials related to release; Conference with Cindy Stager re: preference suit	..6
12/11/02	Review letter from Bank of America re: settlement and check	.3
12/11/02	Review letter from Bank of America, check and claim	.3
12/18/02	Review notice of appearance and answer	.3
12/23/02	Conference with Cindy Stager re: preference suit, review letter from Kelly Gill	.4
12/23/02	Review letter from MBNA re: settlement; respond to same; communication with Cindy re: same	.5
1/3/03	Review e-mail from Cindy re: status	.1
2/4/03	Review status conference notice	.2
6/19/03	Review order on compromise motion	.1
6/20/03	Letter to Kelly Gill re: order	.2
6/24/03	Review letter from Mr. Gill re: release	.2
9/23/04	Review Trustee's Final Report	.5
	TOTAL	4.8